

DR-2 Disclosure Summary Page

DR-2

Madison County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Madison	Adjusted Due Date		
District:	0	Filed Date	5/23/2012 9:48:05 AM	
Committee Code:	9124	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Millhollin	First Name: Paul	MI:
Address: 1308 Brown St		
City: Peru	State: IA	Zip Code: 50222
		Phone: 515-462-3680
E-Mail: millhollinp@financialnetwork.com		

Chairperson

Last Name: Van Ginkel	First Name: Joe	MI:
Address: 3387 110th Street		
City: Cumming	State: IA	Zip Code: 50061
		Phone: 515-981-9497
E-Mail: jvgiii@aol.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,190.55
Schedule A: Cash Contributions Total	\$2,732.07
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,922.62
Schedule B: Expenditure Total	\$3,738.09
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,184.53

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$100.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Madison County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Madison	Adjusted Due Date	
District: 0	Filed Date	5/23/2012 9:48:05 AM
Committee Code: 9124	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2012	Check #	Miscellaneous Donors Madison County Winterset, IA 50273	None	\$649.86	
Proceeds from Buck Bags @ Caucus					
1/5/2012	Check #	For AMERICA's Republican Majority P.O. Box 1853 Ames, IA 50010-1853	None	\$500.00	
1/10/2012	Check #	Miscellaneous Donors Madison County Winterset, IA 50273	None	\$382.21	
Caucus Buck Bags					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District Convention Fees					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District Convention Fees					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District Convention Fees					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District Convention Fees					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District Convention Fees					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District Convention Fees					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District Convention Fees					

Schedule A: Contributions

Sch-A

Madison County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Madison	Adjusted Due Date	
District: 0	Filed Date	5/23/2012 9:48:05 AM
Committee Code: 9124	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District Convention Fees					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District Convention Fees					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District Convention Fees					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District Convention Fees					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District Convention Fees					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District Convention Fees					
3/13/2012	Check #	Unitemized	N/A	\$40.00	
District Convention Fees					
4/2/2012	Check #	Driskill, Ron 1849 Fox Trail WInterset, IA 50273	None	\$40.00	
District Convention Fees					
4/2/2012	Check #	Stancil, Heather 525 NW 3rd Earlham, IA 50072	None	\$40.00	
5/9/2012	Check #	Flagg, Jeff 2395 Walnut Trail St. Charles, IA 50246	None	\$50.00	

Schedule A: Contributions**Sch-A**

Madison County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Madison	Adjusted Due Date	
District: 0	Filed Date	5/23/2012 9:48:05 AM
Committee Code: 9124	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/9/2012	Check #	koch, Irene 1112 Prairieview Ave Van Meter, IA 50261	None	\$50.00	
5/9/2012	Check #	Moore, Phillip 1334 180th ST Earlham, IA 50072	None	\$25.00	
5/9/2012	Check #	Paull, G.W 214 W Filmore Winterset, IA 50273	None	\$100.00	
5/10/2012	Check #	Beeson, JW 2790 Limestone Ave Peru, IA 50222	None	\$25.00	x
5/10/2012	Check #	Bentz, Lanelle 912 6th Ave Circle Winterset, IA 50273	None	\$50.00	
5/10/2012	Check #	Burhans, Heidi 115 E Turner ST Truro, IA 50252	None	\$50.00	
5/10/2012	Check #	Tish, Wesley 2456 Hiatt Apple ROad Winterset, IA 50273	None	\$25.00	x
5/11/2012	Check #	Austin, Mary 2423 Willow Bend St Charles, IA 50240	None	\$25.00	
5/11/2012	Check #	Bierma, Clyde 312 Limestone AVE Lorimo, IA 50149	None	\$100.00	
5/11/2012	Check #	Breeding, Larry 1225 W Court Ave Winterset, IA 50273	None	\$25.00	
5/12/2012	Check #	Frank, Dale 615 West Benton Winterset, IA 50273	None	\$25.00	
5/12/2012	Check #	Grandfield, Betty 302 W Carpenter Winterset, IA 50273	None	\$10.00	x

Total Regular Contributions	\$2,672.07
Total Fundraiser Contributions	\$60.00
Grand Total All Contributions	\$2,732.07

Schedule B: Expenditures

Sch-B

Madison County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Madison	Adjusted Due Date	
District: 0	Filed Date	5/23/2012 9:48:05 AM
Committee Code: 9124	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2012	Check # 1441	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Office Supplies	\$884.55
Supplies for Caucuses				
1/5/2012	Check # 1442	Earlham Advocate 1105 S. Chestnut Ave Earlham, IA 50072	Advertising	\$131.26
Ads for Caucuses				
1/11/2012	Check # 1444	Madisonian 215 N 1st Ave P.O. Box 28 Winterset, IA 50273	Advertising	\$145.50
Ads For Caucuses				
1/12/2012	Check # 1443	The Shopper 215 N 1st Winterset, IA 50273	Advertising	\$91.58
Ads For Caucuses				
2/6/2012	Check # 1446	Gustafson, Betty 3139 Cummings Rd Cumming, IA 50061	Office Supplies	\$13.76
2/6/2012	Check # 1445	Stancil, Rex 525 NW 3rd Earlham, IA 50072	Web Fees	\$31.00
Domain Fees for 2010 - 2012				
2/6/2012	Check # 1447	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Postage, Shipping, Delivery	\$5.85
3/5/2012	Check # 1448	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Postage, Shipping, Delivery	\$133.85
3/10/2012	Check # Unitemized	Republican Party of Iowa 621 E 9th Des Moines, IA 50309	Miscellaneous or Unitemized	\$640.00
District Convention Fees				
3/15/2012	Check # 1450	Madison County Chamber of COMmerce 73 Jefferson ST Winterset, IA 50273	Advertising	\$145.00
Dues				
5/8/2012	Check # 1452	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Office Supplies	\$1,515.74

Schedule B: Expenditures

Sch-B

Madison County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Madison	Adjusted Due Date		
District:	0	Filed Date	5/23/2012 9:48:05 AM	
Committee Code:	9124	Postmark Date		
Political Party:	Republican	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Supplies for Mailing				

Total Amount	\$3,738.09
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

Madison County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
County:	Madison	Adjusted Due Date	
District:	0	Filed Date	5/23/2012 9:48:05 AM
Committee Code:	9124	Postmark Date	
Political Party:	Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/5/2012	Stancil, Rex 525 NW 3rd Earlham, IA 50072	None	Web Fees Web Hosting Fees for 2011 - 2012	\$100.00	

Total Estimated Fair Market Value	\$100.00
--	-----------------